

ISDH Hospital Fiscal 2003 Report and Statistical Comparison

Hospital: Community Hospital of Indiana North

Year: 2003 City: Indianapolis Peer Group: Satellite

Statement One: Summary of Revenue and Expenses

| 1. Gross Patient Service Revenue | | 4. Operating Expenses | |
|-------------------------------------|---------------|-------------------------------------|---------------|
| Inpatient Patient Service Revenue | \$158,439,870 | Salaries and Wages | \$64,966,902 |
| Outpatient Patient Service Revenue | \$251,544,548 | Employee Benefits and Taxes | \$10,299,629 |
| Total Gross Patient Service Revenue | \$409,984,418 | Depreciation and Amortization | \$8,041,659 |
| 2. Deductions from Revenue | | Interest Expenses | \$2,640,688 |
| Contractual Allowances | \$89,934,412 | Bad Debt | \$9,755,763 |
| Other Deductions | \$98,655,224 | Other Expenses | \$127,440,480 |
| Total Deductions | \$188,589,636 | Total Operating Expenses | \$223,145,121 |
| 3. Total Operating Revenue | | 5. Net Revenue and Expenses | |
| Net Patient Service Revenue | \$221,394,782 | Net Operating Revenue over Expenses | \$13,950,225 |
| Other Operating Revenue | \$15,700,564 | Net Non-operating Gains over Losses | \$0 |
| Total Operating Revenue | \$237,095,346 | Total Net Gain over Loss | \$13,950,225 |

| 6. Assets and Liabilities | |
|---------------------------|---------------|
| Total Assets | \$179,294,245 |
| Total Liabilities | \$75,121,166 |

| Statement Two: Contractual Allowances | | | |
|---------------------------------------|-----------------------|------------------------|-----------------------------|
| Revenue Source | Gross Patient Revenue | Contractual Allowances | Net Patient Service Revenue |
| Medicare | \$96,366,527 | \$60,451,896 | \$32,914,631 |
| Medicaid | \$20,354,834 | \$13,266,496 | \$7,088,338 |
| Other State | \$0 | \$0 | \$0 |
| Local Government | \$0 | \$0 | \$0 |
| Commercial Insurance | \$296,263,057 | \$114,871,244 | \$181,391,813 |
| Total | \$409,984,418 | \$188,589,636 | \$221,394,782 |

| Statement Three: Unique Specialized Hospital Funds | | | |
|--|--|---------------------------------------|--|
| Fund Category | Estimated Incoming Revenue from Others | Estimated Outgoing Expenses to Others | Net Dollar Gain or Loss after Adjustment |
| Donations | \$0 | \$0 | \$0 |
| Educational | \$0 | \$0 | \$0 |

| | | | |
|----------|-----|-----|-----|
| Research | \$0 | \$0 | \$0 |
|----------|-----|-----|-----|

Number of Individuals estimated by this hospital that are involved in education:

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

| Statement Four: Costs of Charity and Subsidized Community Benefits | | | |
|---|-----------------------------------|------------------------------------|---------------------------------------|
| Category | Estimated Incoming Revenue | Estimated Outgoing Expenses | Unreimbursed Costs by Hospital |
| Charity | \$40,552,235 | \$56,944,687 | (\$16,392,452) |
| Community Benefits | \$40,576,317 | \$67,252,699 | (\$26,676,382) |

For further information on this report, please contact:

Hospital Representative Dave Schulte

Telephone Number 317/355-4907

**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

| PERFORMANCE INDICATOR | METHODOLOGY | THIS HOSPITAL'S RESULTS | PEER GROUP AVERAGE |
|---|---|--|-----------------------------------|
| 1. # of FTE's | Number of Full Time Equivalents | 880 | 2,212 |
| 2. % of Salary | Salary Expenses divided by Total Expenses | 29.1% | 37.8% |
| 3. Average Daily Census | Patient Days divided by annual days (365 days) | 201.4 | 237.6 |
| 4. Average Length of Stay | Number of Patient Days divided by the Number of Discharges | 5.4 | 5.1 |
| 5. Price for Medical/Surgical per stay | Total Medical/Surgical charges divided by Medical/Surgical discharges | \$2,325 | \$3,042 |
| 6. Gross Price per Discharge | Gross Inpatient Revenue divided by the Total Discharges | \$11,645 | \$17,323 |
| 7. Outpatient Revenue Percentage | Outpatient Revenue divided by the Gross Total Revenue | 61.4% | 40.9% |
| 8. Gross Price per Visit | Gross Outpatient Revenue divided by the Total Outpatient Visits | \$2,287 | \$1,022 |
| 9. % of Medicare | Medicare Revenue divided by the Gross Patient Revenue | 22.8% | 37.8% |

| | | | |
|------------------------|---|---------------|----------------|
| 10. % of Bad Debt | Bad Debt Expense divided by the Gross Operating Expenses | 4.4% | 4.9% |
| 11. Charity Allocation | Unreimbursed costs of providing services to patients under adopted charity policy | (\$2,857,466) | (\$10,021,313) |
| 12. Net Margin | Excess of Revenue over Expenses divided by the Total Operating Revenue | 5.9 | 4.3 |

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.